



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Agenda Audit Committee

Friday, September 21, 2018

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2018-912](#) Approval of Minutes of July 20, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [July 20 2018 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

7. New Business

A. [2018-913](#) 2018 Refunding and New Money Transaction Results Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [2018 Refunding and New Money Transaction Results Reports](#)
[GLWA Board Presentation Post bond sale Final](#)

B. [2018-914](#) Impact of 2018 Bond Transaction Results on Feasibility Forecast Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Impact of 2018 Bond Transaction Results on Feasibility Forecast Report](#)
[Series 2018 Bonds Results Summary](#)

- C. [2018-915](#) Proposed Change Order No. 2: Contract No. GLWA-CS-010 Water Residential Assistance Program

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed Change Order No. 2 Contract No. GLWA-CS-010 WRAP](#)

8. Reports

- A. [2018-916](#) Quarterly Investment Report as of June 30, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [GLWA Audit Committee Memo_June 2018 Investment Report 9.21.18](#)
[GLWA Quarterly Report June 2018 FINAL](#)

- B. [2018-917](#) Trust Receipt & Disbursement Report for Activity as of July 31, 2018 (Preliminary)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Trust Receipt & Disbursement Report thru 7-31-18 preliminary](#)

- C. [2018-918](#) FY 2018 Construction Work-in-Progress Report through June 30, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [FY 2018 Q4 CWIP Final](#)

- D. [2018-919](#) Monthly Revenue & Collections Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Monthly Revenue and Collections Report 09.21.2018](#)

8D2 AR Aging W_S_IWC_PS_08.31.18

- E. [2018-920](#) Master Bond Ordinance Monthly Cash Transfers through September 1, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [GLWA Audit Committee Memo DWSD GLWA Cash Transfers September 2018](#)
[Audit Committee - Monthly Transfers to GLWA September 2018](#)
[Audit Committee - Monthly Transfers to DWSD September 2018](#)

F. [2018-921](#) 2018 Rating Agency Reports as of September 2018**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [Rating Agency Reports as of September 2018](#)[\[Press Release \] Fitch Rates Great Lakes Water Authority, MI's Water and Sewer](#)[\[Report\] Fitch 2018-09-13 GLWA MI Final RPT](#)[\[Opinion\] Moody's Published Credit Opinion to GLWA for Water Revenue Bond](#)[\[Opinion\] Moody's Published Credit Opinion to GLWA for Sewer Revenue Bond](#)[\[Research\] SP 2018.9.4 GLWA Water Series 2018A](#)[\[Research\] SP 2018.9.4 GLWA Sewer Series 2018ABC](#)**9. Look Ahead**

Next Audit Committee Meeting – October 26, 2018 at 8 am (Regular Meeting)

10. Information**11. Other Matters****12. Adjournment**